CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE:	Monthly Protocol Account Report					
MEETING DATE:	March 19, 2003					
PREPARED BY:	City Clerk					
RECOMMENDED ACTION:		None required, information only.				
BACKGROUND INF	ORMATION:	The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council.				
Attached please find	Attached please find the cumulative report through February 28, 2003.					
FUNDING:	None require	d.				
		Susan J. Blackston City Clerk				
SJB/jmp						
Attachment						
Approved:						
e ne sanda A yangar.	- 2010	H Diyon Flyng City Manager				

PROTOCOL ACCOUNT SUMMARY Cumulative Report July 1, 2002 through February 28, 2003

Date	Vendor	Description	Amount	Balance
		, , , , , , , , , , , , , , , , , , ,		Starting Bal. \$22,000.
07-09-02	Village Flowers	Wreath on behalf of Council and residents of Lodi – for Vietnam Moving Wall event at Cherokee Memorial Park	253.21	
08-15-02	Smart Foods	Two potted plants and one dozen roses in vase for Volunteer Recognition event on 08-15	47.38	
08-15-02	Arthur's	Six balloons – for Volunteer Recognition event on 08-15	10.83	
08-22-02	Wine & Roses	Balance due for services – Volunteer Recognition event on 08-15 (Total = \$5,455.03)	266.34	
08-28-02	City Finance Dept.	#25 City pins for Mayor to give to students	20.75	
08-29-02	Office Depot	Paper and sign holders for 9/11 proclamations to New York & the Pentagon	37.55	
09-04-02	Office Depot	Paper & 6 instruction sign holders for 9/11 proclamations to New York & the Pentagon	38.50	
09-09-02	Lodi News Sentinel	Public advertisement inviting signatures on 9/11 proclamations to New York & the Pentagon	142.20	
09-12-02	Jo-Ann Fabrics	Ríbbon for proclamations	6.11	
09-17-02	Cook's Printing	Binding x2 for 9/11 proclamation booklets to New York & the Pentagon	10.78	
10-02-02	L'Opera Restaurant	League of California Cities dinner meeting w/Debbie Olson, LCC representative	15.34	
10-18-02	Stickers Galore	Grape stickers for youth visitors	12.95	
10-18-02	Eagle Mountain	#350 U.S. flags for the Grape Festival Parade	140.00	
11-04-02	Boise Cascade	Gold seals, 4 pkgs	5.96	
11-05-02	Lakewood	Clock and box w/grape theme – outgoing gifts for A. Nakanishi & P. Pennino	167.98	

X#840 for City Employee Holiday Reception Invitations 11-21-02 Guiffra's Party Chair covers, sashes, table Innen, napkins – Council Auction dinner 11-16-02 Auction dinner 11-16-02 Auction dinner 11-16-02 Auction Dinner Aucti	11-21-02	Staples	Specialty paper & envelopes	97.81	
11-21-02			x #840 for City Employee	-	
Rentals	14 04 00	C.: (6-1-1-1)		P* 4 A T	
Auction dinner 11-16-02 11-22-02 Ross Crystal glassware service for eight (for next Council Auction Dinner) 11-27-02 Lasting Impressions Four engraved plates for outgoing gifts for A. Nakanishi & P. Pennino 11-27-02 Lasting Impressions Two community service awards & perpetual plaque 11-27-02 A Touch of Mesquite Catering services for 12-4 Council Reorganization Reception 11-27-02 Black Tie Gourmet Catering services for 12-4 Council Reorganization Reception 11-29-02 Tuxedo's Shirts and cummerbunds rentals for 11-16 Council Auction Dinner 11-29-02 City - Finance Dept. Cigars a cutters for 11-16 Council Auction Dinner 11-29-02 Fred's Cigars Cigars Cigars & cutters for 11-16 Council Auction Dinner 11-29-02 Wal-Mart Fabric, favors, candles for 11-16 Council Auction Dinner 11-30-02 Raleys Gift box for A. Nakanishi gift 7.53 12-04-02 Walgreens Film development for P. Pennino gift 12-05-02 Lodi Avenue Liquor Council Reorganization Reception Reception 12-13-03 Rollin In Dough 22 dozen cookies for 12-19 Employee Holiday Reception Prores Council Reorganization Reception Prores Council Reorganization Reception Services of 11-16 Council Reorganization Reception Services of 11-16 Council Reorganization Reception Services of 11-16 Council Reorganization Reception Services of 12-19 Employee Holiday Reception Services of 12-19 Services of 12-19 Services Services of 12-19 Services of 12-19 Services Services of 12-19 Services Services Services	- -			54.27	
11-22-02 Ross Crystal glassware service for eight (for next Council Auction Dinner) 11-27-02 Lasting Impressions Four engraved plates for outgoing gifts for A Nakanishi & P. Pennino 11-27-02 Lasting Impressions Two community service awards & perpetual plaque Catering services for 12-4 awards & perpetual plaque Catering services for 12-4 Council Reorganization Reception 11-27-02 Black Tie Gourmet Catering services for 12-19 Liponous For 11-16 Council Reorganization Reception Council Auction Dinner Catering Services for 11-16 Council Reception Catering Services for 11-16 Council Reception Catering Services for 11-16 Catering Services for		Rentals			
eight (for next Council Auction Dinner) 11-27-02 Lasting Impressions Two community service awards & perpetual plaque 11-27-02 A Touch of Mesquite 11-27-02 Black Tie Gourmet 11-29-02 Tuxedo's Tuxedo's Tuxedo's Shirts and cummerbunds rentals for 11-16 Council Auction Dinner 11-29-02 City – Finance Dept. 11-29-02 Fred's Cigars Cigars & culters for 11-16 Council Auction Dinner 11-29-02 Wal-Mart 11-30-02 Raleys Gift box for A. Nakanishi gift 11-30-02 Raleys Gift box for A. Nakanishi gift 12-04-02 Walgreens Film development for P. Pennino gift Wine, ice, soda for 12-4 Council Reorganization Reception 12-13-03 Purchasing Dept. Two boxes name tags For 19-03 CVD Dinner To reconcile Action To reconcile Auction To reconcile Businers To reconcile Busin	11-22-02	Ross		43.08	
Auction Dinner Four engraved plates for outgoing gifts for A. Nakanishi & P. Pennino Nakasinishi & P. Pennino	1 1 8080 1780	1100		40,00	
11-27-02 Lasting Impressions Four engraved plates for outgoing gifts for A. Nakanishi & P. Pennino 11-27-02 Lasting Impressions Two community service awards & perpetual plaque 2 Catering services for 12-4 Council Reorganization Reception 2 Catering services for 12-4 Council Reorganization Reception 2 Catering services for 12-19 Employee Holiday Reception 3 Shirts and cummerbunds rentals for 11-16 Council Auction Dinner 3 Cigars Cigars Cigars Cigars Cigars Council Auction Dinner 4 Council Auction Dinner 4 Council Auction Dinner 5 Cigars Cigars Cigars Cigars Council Auction Dinner 6 Council Auction Dinner 7 Cigars & Cutters for 11-16 Council Auction Dinner 7 Cigars & Cutters for 11-16 Council Auction Dinner 8 Council Auction Dinner 9 Cigars & Cutters for 11-16 Council Auction Dinner 9 Cigars & Cutters for 11-16 Council Auction Dinner 9 Cigars & Cutters for 11-16 Council Auction Dinner 9 Cigars & Cutters for 11-16 Council Auction Dinner 9 Cigars & Cutters for 11-16 Council Auction Dinner 9 Cigars & Cutters for 11-16 Council Auction Dinner 11-29-02 Walgreens Film development for P. Pennino gift 9 Council Auction Dinner 9 City Council Reorganization 9 Catering services for 12-19 Council Reorganization 9 Catering services for 12-19 City Council Reorganization 9 City Council Catering services for 12-19 City Council Reorganization 9 City Council Reorganization 9 City Council Catering services for 12-10 Council Reorganization 9 City Co					
outgoing gifts for A. Nakanishi & P. Pennino 11-27-02 Lasting Impressions Two community service awards & perpetual plaque awards & perpetual plaque Catering services for 12-4 Council Reorganization Reception 11-27-02 Black Tie Gourmet Catering services for 12-19 Employee Holiday Reception 11-29-02 Tuxedo's Shirts and cummerbunds rentals for 11-16 Council Auction Dinner 11-29-02 City - Finance Dept. Cignt Lodi pens for 11-16 Council Auction Dinner 11-29-02 Fred's Cigars Cigars & cutters for 11-16 Council Auction Dinner 11-29-02 Wal-Mart Fabric, favors, candles for 11-16 Council Auction Dinner 11-30-02 Raleys Gift box for A. Nakanishi gift 7.53 12-04-02 Walgreens Film development for P. Pennino gift Wine, ice, soda for 12-4 Council Reorganization Reception 12-13-02 Rollin In Dough 22 dozen cookies for 12-19 Employee Holiday Reception City of Lodi Pinan 12-30-03 Finance Department City of Lodi Pinan City of Lodi Pinan City of Lodi Pinan Dough Dougles Holiday Reception Council Reorganization Reception 1-30-03 Purchasing Dept. Two boxes name tags For 1-9-03 CVD Dinner Dougles Photo corners and gift wrap for 1-9-03 CVD Dinner Two boxes name tags For 1-9-03 CVD Dinner Dougles Photo corners and gift wrap for 1-4 Council Reorganization Reorganization San Joaquin Council Of Governments San Joaquin Council Of Governments City of Lod Pinan City of Lodi Pin	11-27-02	Lasting Impressions		47.41	
11-27-02 Lasting Impressions Two community service awards & perpetual plaque awards awards of the Storm Drain Detectives awards awards of the Storm Drain Detectives awards avards awards of the Storm Drain Detectives awards avards and present a perpetual plaque awards avards			outgoing gifts for A.		
awards & perpetual plaque Catering services for 12-4 Council Reorganization Reception Catering services for 12-9 1,500.00 Employee Holiday Reception 11-29-02 Tuxedo's Shirts and cummerbunds rentals for 11-16 Council Auction Dinner 11-29-02 City - Finance Dept. Eight Lodi pens for 11-16 74.00 Council Auction Dinner Council Reorganization	***************************************		Nakanishi & P. Pennino		
awards & perpetual plaque Catering services for 12-4 Council Reorganization Reception Catering services for 12-4 1,072.00 Council Reorganization Reception Catering services for 12-19 1,500.00 Employee Holiday Reception Catering services for 12-19 1,500.00 Employee Holiday Reception Catering Services for 12-19 1,500.00 Employee Holiday Reception Catering Services for 12-19 1,500.00 Catering Services for 12-19 Catering Services for 12-19 Catering Services for 11-16 Council Auction Dinner Catering Services for 11-16 Caterin	11-27-02	Lasting Impressions		78.19	
Council Reorganization Reception					
Reception Catering services for 12-19 Employee Holiday Reception	11-27-02	A Touch of Mesquite		1,072.00	
11-27-02 Black Tie Gourmet Catering services for 12-19 Employee Holiday Reception 1,500.00					
Employee Holiday Reception Shirts and cummerbunds rentals for 11-16 Council Auction Dinner 11-29-02 City - Finance Dept. Eight Lodi pens for 11-16 Council Auction Dinner 11-29-02 Fred's Cigars Cigars Cigars Sa cutters for 11-16 Council Auction Dinner 11-29-02 Wal-Mart Fabric, favors, candles for 11-16 Council Auction Dinner 11-30-02 Raleys Gift box for A. Nakanishi gift 7.53 12-04-02 Walgreens Film development for P. Pennino gift Pennino gift 12-05-02 Lodi Avenue Liquor Wine, ice, soda for 12-4 Council Reorganization Reception 12-13-02 Rollin In Dough 22 dozen cookies for 12-19 Employee Holiday Reception 01-08-03 Finance Department City of Lodi Pins For 19-03 CVD Dinner 01-08-03 Purchasing Dept. Two boxes name tags For 19-03 CVD Dinner 01-13-03 MasterCard payment date Photo corners and gift wrap for 12-4 Council Reorganization Reception Reorganization NasterCard Payment date Photo corners and gift wrap for 12-4 Council Reorganization Reception Sale of Council Action To reconcile balance in trust account for expenses related to the 1999 CVD dinner O2-19-03 San Joaquin Council of Governments For 1-9-03 Regional Awards Dinner; fee for two students of the Storm Drain Detectives Total Expenditures: \$13,075.27	44 07 00	Dinal Tin On		4 500 00	
Tuxedo's Shirts and cummerbunds rentals for 11-16 Council Auction Dinner 11-29-02 City — Finance Dept. Eight Lodi pens for 11-16	11-27-02	black lie Gourmet		1,500.00	
Tentals for 11-16 Council Auction Dinner	11 20 02	Tuvadala		20.00	
Auction Dinner 11-29-02 City — Finance Dept. Eight Lodi pens for 11-16	11-23-02	TUXEGUS	1	20.00	
11-29-02 City – Finance Dept. Eight Lodi pens for 11-16 Council Auction Dinner 11-29-02 Fred's Cigars Cigars Cigars & cutters for 11-16 Council Auction Dinner 11-29-02 Wal-Mart Fabric, favors, candles for 11-16 Council Auction Dinner 11-30-02 Raleys Gift box for A. Nakanishi gift 7.53 12-04-02 Walgreens Film development for P. Pennino gift Wine, ice, soda for 12-4 Council Reorganization Reception 12-13-02 Rollin In Dough 22 dozen cookies for 12-19 Employee Holiday Reception 11-08-03 Finance Department City of Lodi Pins For 1-9-03 CVD Dinner 101-08-03 Purchasing Dept. Two boxes name tags For 1-9-03 CVD Dinner 101-13-03 MasterCard payment date O1-15-03 Date of Council Action Council Auction Dinner 102-19-03 San Joaquin Council of Governments O2-19-03 Regional Awards Dinner; fee for two students of the Storm Drain Detectives S13 075 27					
Council Auction Dinner 11-29-02 Fred's Cigars Cigars Cigars & cutters for 11-16	11-29-02	City - Finance Dept	the second secon	74 00	****
11-29-02 Fred's Cigars Cigars & cutters for 11-16 Council Auction Dinner 11-29-02 Wal-Mart Fabric, favors, candles for 11-16 Council Auction Dinner 11-30-02 Raleys Gift box for A. Nakanishi gift 7.53 12-04-02 Walgreens Film development for P. Pennino gift Wine, ice, soda for 12-4 Council Reorganization Reception 12-13-02 Rollin In Dough 22 dozen cookies for 12-19 Employee Holiday Reception 01-08-03 Finance Department City of Lodi Pins For 1-9-03 CVD Dinner 01-08-03 Purchasing Dept. Two boxes name tags For 1-9-03 CVD Dinner 01-13-03 MasterCard payment date Council Reorganization Recoganization				1 1100	
Council Auction Dinner 11-29-02 Wal-Mart Fabric, favors, candles for 11-16 Council Auction Dinner 11-30-02 Raleys Gift box for A. Nakanishi gift 7.53 12-04-02 Walgreens Film development for P. Pennino gift Wine, ice, soda for 12-4 Council Reorganization Reception 12-13-02 Rollin In Dough 22 dozen cookies for 12-19 Employee Holiday Reception 01-08-03 Finance Department City of Lodi Pins For 1-9-03 CVD Dinner 01-08-03 Purchasing Dept. Two boxes name tags For 1-9-03 CVD Dinner 01-13-03 MasterCard payment date For 12-4 Council Reorganization 01-15-03 Date of Council Action O2-19-03 San Joaquin Council of Governments Council Auction Dinner For 1-9-03 CVD Dinner For 1-9-	11-29-02	Fred's Cigars	The second secon	82.86	
11-30-02 Raleys Gift box for A. Nakanishi gift 7.53 12-04-02 Walgreens Film development for P. Pennino gift Wine, ice, soda for 12-4 Council Reorganization Reception Reception 12-13-02 Rollin In Dough 22 dozen cookies for 12-19 Employee Holiday Reception 01-08-03 Finance Department City of Lodi Pins For 1-9-03 CVD Dinner 01-08-03 Purchasing Dept. Two boxes name tags For 1-9-03 CVD Dinner 01-13-03 Longs Photo corners and gift wrap for 12-4 Council Reorganization MasterCard payment date Reorganization 01-15-03 Date of Council Action O2-19-03 San Joaquin Council of Governments of the Storm Drain Detectives 11-16 Council Action Dinner 7-53 Pate of Council Council of Governments of the Storm Drain Detectives 11-16 Council Action Dinner To 53 Pate of Council Council of Governments of the Storm Drain Detectives 11-16 Council Action Dinner To 53 Pate of Council Council Of Governments of the Storm Drain Detectives 11-30-3 Pate of Council Of Governments of the Storm Drain Detectives 11-30-04 Payment date Provided Payment Council Of Council Of Governments of the Storm Drain Detectives		**			
11-30-02 Raleys Gift box for A. Nakanishi gift 7.53 12-04-02 Walgreens Film development for P. Pennino gift 12-05-02 Lodi Avenue Liquor Wine, ice, soda for 12-4 Council Reorganization Reception 12-13-02 Rollin In Dough 22 dozen cookies for 12-19 Employee Holiday Reception 01-08-03 Finance Department City of Lodi Pins For 1-9-03 CVD Dinner 01-08-03 Purchasing Dept. Two boxes name tags For 19-03 CVD Dinner 01-13-03 Longs Photo corners and gift wrap for 12-4 Council Reorganization 01-15-03 Date of Council Action 02-19-03 San Joaquin Council of Governments For all payment date San Joaquin Council of the Storm Drain Detectives Total Ending Bal. Expenditures: San Joaquin Council San Date Of the Storm Drain Detectives For all payment date San Joaquin Council of the Storm Drain Detectives For all payment San Joaquin Council of the Storm Drain Detectives For all payment San Joaquin Council of the Storm Drain Detectives For all payment San Joaquin Council of the Storm Drain Detectives For all payment San Joaquin Council of the Storm Drain Detectives For all payment San Joaquin Council of the Storm Drain Detectives For all payment San Joaquin Council of the Storm Drain Detectives For all payment San Joaquin Council of the Storm Drain Detectives For all payment San Joaquin Council San Joaquin Counc	11-29-02	Wal-Mart		58.54	
12-04-02 Walgreens Film development for P. Pennino gift 12-05-02 Lodi Avenue Liquor Wine, ice, soda for 12-4 Council Reorganization Reception 12-13-02 Rollin In Dough 22 dozen cookies for 12-19 199.00 Employee Holiday Reception 01-08-03 Finance Department City of Lodi Pins 123.00 For 1-9-03 CVD Dinner 01-08-03 Purchasing Dept. Two boxes name tags For 19-03 CVD Dinner 01-13-03 Longs Photo corners and gift wrap for 12-4 Council Reorganization 01-15-03 Date of Council Action 02-19-03 San Joaquin Council of Governments Film development for P. 21.77 Pennino gift Wine, ice, soda for 12-4 Council Reorganization 199.00 Employee Holiday Reception 123.00 For 1-9-03 CVD Dinner 123.00 For 1-9-03 CVD Dinner 124 Council Reorganization 70 reconcile balance in trust account for expenses related to the 1999 CVD dinner 13-03 Regional Awards Dinner; fee for two students of the Storm Drain Detectives Total Ending Bal Expenditures 813.075.27					
Pennino gift 12-05-02 Lodi Avenue Liquor Wine, ice, soda for 12-4 Council Reorganization Reception 12-13-02 Rollin In Dough 22 dozen cookies for 12-19 Employee Holiday Reception O1-08-03 Finance Department City of Lodi Pins For 1-9-03 CVD Dinner O1-08-03 Purchasing Dept. Two boxes name tags For 1-9-03 CVD Dinner O1-13-03 Longs Photo corners and gift wrap for 12-4 Council Reorganization O1-15-03 Date of Council Action O2-19-03 San Joaquin Council of Governments Pennino gift Wine, ice, soda for 12-4 184.28 199.00 199.00 63.10 For 1-9-03 CVD Dinner To reconcile balance in trust account for expenses related to the 1999 CVD dinner O2-19-03 San Joaquin Council of Governments Total Ending Bal Expenditures: Total Ending Bal Expenditures: Total Ending Bal Expenditures:		Raleys		7.53	
12-05-02 Lodi Avenue Liquor 12-13-02 Rollin In Dough 12-13-02 Rollin In Dough 12-13-03 Finance Department 12-13-03 Purchasing Dept. 12-13-03 Photo corners and gift wrap for 12-4 Council Reorganization 12-13-03 Pund Transfer 12-13-03 Fund Transfer 12-13-04 Fund Transfer 12-13-05 San Joaquin Council of Governments 12-13-05 Pool Action 12-14-05 San Joaquin Council of the Storm Drain Detectives 12-19-05 San Joaquin Council of the Storm Drain Detectives 12-19-19-19-19-19-19-19-19-19-19-19-19-19-	12-04-02	Walgreens		21.77	
Council Reorganization Reception 12-13-02 Rollin In Dough 22 dozen cookies for 12-19 Employee Holiday Reception 01-08-03 Finance Department City of Lodi Pins For 1-9-03 CVD Dinner 01-08-03 Purchasing Dept. Two boxes name tags For 1-9-03 CVD Dinner 01-13-03 Longs MasterCard payment date 01-15-03 Date of Council Action 02-19-03 San Joaquin Council of Governments Council Reorganization Council Action					
Reception 12-13-02 Rollin In Dough 22 dozen cookies for 12-19 Employee Holiday Reception 01-08-03 Finance Department City of Lodi Pins For 1-9-03 CVD Dinner 01-08-03 Purchasing Dept. Two boxes name tags For 1-9-03 CVD Dinner 01-13-03 Longs Photo corners and gift wrap for 12-4 Council Reorganization 01-15-03 Fund Transfer To reconcile balance in trust account for expenses related to the 1999 CVD dinner 02-19-03 San Joaquin Council of Governments Reception 199.00 123.00 63.10 For 1-9-03 CVD Dinner 9.45 for 12-4 Council Reorganization 3,912.56 100.00 Total Ending Bal. Expenditures: 13,075,27	12-05-02	Lodi Avenue Liquor		184.28	
12-13-02 Rollin In Dough 22 dozen cookies for 12-19 Employee Holiday Reception 01-08-03 Finance Department City of Lodi Pins For 1-9-03 CVD Dinner 01-08-03 Purchasing Dept. Two boxes name tags For 1-9-03 CVD Dinner 01-13-03 Longs Photo corners and gift wrap for 12-4 Council Reorganization 01-15-03 Fund Transfer To reconcile balance in trust account for expenses related to the 1999 CVD dinner 02-19-03 San Joaquin Council of Governments Total Ending Bal. Expenditures: \$13,075,27				77.70.00	
Employee Holiday Reception 01-08-03 Finance Department City of Lodi Pins For 1-9-03 CVD Dinner 01-08-03 Purchasing Dept. Two boxes name tags For 1-9-03 CVD Dinner 01-13-03 Longs Photo corners and gift wrap for 12-4 Council Reorganization 01-15-03 Date of Council Action 02-19-03 San Joaquin Council of Governments Employee Holiday Reception 123.00 For 1-9-03 CVD Dinner 9.45 For 1-9-03 CVD Dinner 9.45 For 12-4 Council Reorganization To reconcile balance in trust account for expenses related to the 1999 CVD dinner 3,912.56 Dinner; fee for two students of the Storm Drain Detectives Total Ending Bal. Expenditures.	12 12 02	Dallin In Daugh		400 00	
01-08-03 Finance Department City of Lodi Pins For 1-9-03 CVD Dinner 123.00 01-08-03 Purchasing Dept. Two boxes name tags For 1-9-03 CVD Dinner 63.10 01-13-03 Longs Photo corners and gift wrap for 12-4 Council Reorganization 9.45 01-15-03 Fund Transfer To reconcile balance in trust account for expenses related to the 1999 CVD dinner 3,912.56 02-19-03 San Joaquin Council of Governments 3-7-03 Regional Awards Dinner; fee for two students of the Storm Drain Detectives 100.00	12-13-02	Romii in Dough		199.00	
For 1-9-03 CVD Dinner O1-08-03 Purchasing Dept. Two boxes name tags For 1-9-03 CVD Dinner O1-13-03 Longs Photo corners and gift wrap for 12-4 Council Reorganization O1-15-03 Fund Transfer To reconcile balance in trust account for expenses related to the 1999 CVD dinner O2-19-03 San Joaquin Council of Governments Of the Storm Drain Detectives For 1-9-03 CVD Dinner 9.45 3,912.56 3,912.56 100.00 Total Ending Bal. Expenditures: \$13.075.27	01-08-03	Finance Department		123.00	
O1-08-03 Purchasing Dept. Two boxes name tags For 1-9-03 CVD Dinner O1-13-03 Longs Photo corners and gift wrap for 12-4 Council Reorganization O1-15-03 Date of Council Action Purchasing Dept. To reconcile balance in trust account for expenses related to the 1999 CVD dinner O2-19-03 San Joaquin Council of Governments Of the Storm Drain Detectives Total Ending Bal. Expenditures: S13 075 27	01.00.00	mano opponiment		12.0.00	
For 1-9-03 CVD Dinner 01-13-03 MasterCard payment date 01-15-03 Date of Council Action 02-19-03 San Joaquin Council of Governments For 1-9-03 CVD Dinner Photo corners and gift wrap for 12-4 Council Reorganization To reconcile balance in trust account for expenses related to the 1999 CVD dinner 3-7-03 Regional Awards Dinner; fee for two students of the Storm Drain Detectives Total Ending Bal. Expenditures: 100.00 Total Ending Bal. Expenditures:	01-08-03	Purchasing Dept		63.10	
MasterCard payment date O1-15-03 Date of Council Action O2-19-03 San Joaquin Council of Governments for 12-4 Council Reorganization To reconcile balance in trust account for expenses related to the 1999 CVD dinner 3-7-03 Regional Awards Dinner; fee for two students of the Storm Drain Detectives Total Ending Bal. Expenditures: \$13,075,27					
MasterCard payment date O1-15-03 Date of Council Action O2-19-03 San Joaquin Council of Governments for 12-4 Council Reorganization To reconcile balance in trust account for expenses related to the 1999 CVD dinner 3-7-03 Regional Awards Dinner; fee for two students of the Storm Drain Detectives Total Ending Bal. Expenditures: \$13,075,27	01-13-03	Longs	Photo corners and gift wrap	9.45	
O1-15-03 Date of Council Action O2-19-03 San Joaquin Council of Governments To reconcile balance in trust account for expenses related to the 1999 CVD dinner 3-7-03 Regional Awards Dinner; fee for two students of the Storm Drain Detectives Total Ending Bal. Expenditures: \$13,075,27				verentials	
Date of Council Action 02-19-03 San Joaquin Council of Governments San Joaquin Council of He Storm Drain Detectives Total Ending Bal. Expenditures: \$13,075,27					
Council Action to the 1999 CVD dinner 02-19-03 San Joaquin Council of Governments 3-7-03 Regional Awards Dinner; fee for two students of the Storm Drain Detectives Total Ending Bal. Expenditures: \$13,075,27		Fund Transfer		3,912.56	•
02-19-03 San Joaquin Council of Governments 3-7-03 Regional Awards Dinner; fee for two students of the Storm Drain Detectives Total Expenditures: \$13,075,27		-			
of Governments Dinner; fee for two students of the Storm Drain Detectives Total Ending Bal. Expenditures: \$13,075,27		Son looniis Causaii		100.00	
of the Storm Drain Detectives Total Ending Bal. Expenditures: \$13,075,27	UZ-18-U3	,		100.00	
Total Ending Bal. Expenditures: \$13.075.27		or Governments		Accommodate to the second seco	
Expenditures: \$13,075,27			or the Grown Draw Detectives	Total	Indian Oal
	100000000000000000000000000000000000000			· · · · · · · · · · · · · · · · · · ·	
				(\$8,924.73)	p13,U13.21